

Colchester Public Schools
Cafeteria Financials

			Audited	Audited	Audited	Audited	Audited	Audited	Audited	Unaudited	
	FY 2012-2013	FY 2013-2014	FY 2014-15	FY 2015-16	FY2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	Jun-22	Apr-23
										FY 2021-22	FY 2022-23
Revenues											
State	\$ 42,414.00	\$ 38,094.00	\$ 35,189.00	\$ 36,854.00	\$ 33,955.00	\$ 33,057.00	\$ 32,587.00	\$ 31,709.00	\$ 31,103.00	\$ 55,366.76	\$ 2,512.00
Federal	208,080.93	211,510.89	246,487.50	225,551.27	213,522.60	210,845.09	248,626.41	221,602.55	524,812.33	1,262,580.33	649,815.08
Interest	77.18	16.68	11.22	14.07	38.83	8.03	9.40	6.39	-	-	-
Food Sales Non Program					14,752.60	9,441.17	8,611.82	7,495.21	-	3,693.59	197,686.26
Food Sales Program	479,307.37	459,752.78	421,187.13	375,726.34	369,109.60	375,612.62	368,792.88	254,370.60	-	41,978.80	2,681.78
Miscellaneous Revenue									1,336.80		
Total Revenue	\$ 729,879.48	\$ 709,374.35	\$ 702,874.85	\$ 638,145.68	\$ 631,378.63	\$ 628,963.91	\$ 658,627.51	\$ 515,183.75	\$ 557,252.13	\$ 1,363,619.48	\$ 852,695.12
Expenditures											
Wages,Fica,Medicare,Retirement	\$ 377,877.11	\$ 380,610.18	\$ 345,305.42	355,125.97	361,466.58	355,121.22	338,094.57	354,132.06	357,610.08	364,821.78	290,250.48
Employee Insurances	86,067.00	99,999.80	97,649.10	70,518.60	72,049.90	70,668.25	64,986.10	71,128.60	80,514.25	92,018.20	69,839.28
Food Program	276,343.03	244,490.23	203,921.76	193,464.77	162,873.31	144,873.85	178,223.87	134,296.74	150,182.17	329,785.93	280,121.60
Food Non Program					24,816.31	26,683.83	26,719.28	18,280.03	3,002.72	16,036.24	21,925.02
Other Costs	37,396.73	36,800.61	26,100.94	30,098.86	29,513.32	42,860.70	35,197.04	24,568.11	39,291.68	46,347.29	61,056.47
Repairs/Maint	9,620.19	27,385.16	3,355.51	19,564.74	15,553.08	11,614.25	12,394.23	5,662.18	5,288.77	12,325.26	29,292.65
Equipment	-	-	-	3,204.74	-	23.97	1,920.00	-	15,500.00	-	-
Total Expenditures	\$ 787,304.06	\$ 789,285.98	\$ 676,332.73	\$ 671,977.68	\$ 666,272.50	\$ 651,846.07	\$ 657,535.09	\$ 608,067.72	\$ 651,389.67	\$ 861,334.70	\$ 752,485.50
Net Gain (Loss)	\$ (57,424.58)	\$ (79,911.63)	\$ 26,542.12	\$ (33,832.00)	\$ (34,893.87)	\$ (22,882.16)	\$ 1,092.42	\$ (92,883.97)	\$ (94,137.54)	\$ 502,284.78	\$ 100,209.62
BOE Funding			\$ -	0	0	\$ -	\$ -	\$ 139,260.26	\$ 43,304.29	\$ -	\$ -
BOE Funding Reimbursement										(182,564.55)	
Café Capital Reserve Account										(120,000.00)	
Fund Balance, Beginning	\$ 180,797.60	\$ 123,373.02	\$ 43,461.39	\$ 70,003.51	\$ 36,171.51	\$ 1,277.64	\$ (21,604.52)	\$ (20,512.10)	\$ 25,864.19	\$ (24,969.06)	\$ 174,751.17
Fund Balance, Ending	\$ 123,373.02	\$ 43,461.39	\$ 70,003.51	\$ 36,171.51	\$ 1,277.64	\$ (21,604.52)	\$ (20,512.10)	\$ 25,864.19	\$ (24,969.06)	\$ 174,751.17	\$ 274,960.79

*Free/Reduced Federal reimbursement for March 2023/April 2023 submitted for reimbursement, not yet received